

Agency: Attorney General - Department of Law

Proposal: Fund Transfers

FY 09 Savings: \$498,200

FY 10 Savings: \$502,900

This option would transfer monies out of the following funds and into the General Fund in FY 2009 and FY 2010. The option combines 2 types of transfers:

- Fund reduction and transfers (FRATs): These transfers would reduce annual spending from the agency's Other Funds, typically by 5% in FY 2009 and 10% in FY 2010. An amount equal to these reductions would be swept into the General Fund.
- Excess balance transfers (EBTs): These transfers would typically sweep 50% of anticipated FY 2009 ending balances and 50% of FY 2010 ending balances (as adjusted by the FY 2009 sweep) into the General Fund.

The table below outlines the total transfers in FY 2009 and FY 2010 from this option. Modifications of the spending or revenues levels originally assumed by agencies are listed in the "Comments" column.

<u>Fund</u>	<u>FY 09 Transfer</u>	<u>FY 10 Transfer</u>	<u>Comments</u>
<i>Appropriated</i>			
Antitrust Revolving Fund	\$ 250,000	\$ 0	Only EBT in FY 09.
Collection Enforcement Fund	248,200	502,900	No EBTs in FY 09 and FY 10.
TOTAL	\$498,200	\$502,900	

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	FY 2008			FY 2009				FY 2010			
	Actual Revenue	Approp/ Spending	Ending Balance	Estimated Revenue	Approp/ Spending	GF Transfer	Ending Balance	Estimated Revenue	Approp/ Spending	GF Transfer	Ending Balance
Antitrust Revolving Fund (OA)	118,800	142,600	482,100	100,000	239,900		342,200	103,100	239,900		205,400
Technical Revision							0				(250,000)
Excess Balance Transfer						250,000	(250,000)			0	0
Total				100,000	239,900	250,000	92,200	103,100	239,900	0	(44,600)
Collection Enforcement Fund (NA)	4,533,100	3,640,000	2,524,600	4,747,500	4,916,300		100,000	5,012,500	4,916,300		196,200
Fund Reduction and Transfer					(248,200)	248,200	0		(502,900)	502,900	0
Total				4,747,500	4,668,100	248,200	100,000	5,012,500	4,413,400	502,900	196,200
Total - Fund Reduction and Transfers						\$ 248,200				\$ 502,900	
Total - Excess Balance Transfers						\$ 250,000				\$ -	
						\$ 498,200				\$ 502,900	

OA = Other Appropriated Fund
PA = Partially-Appropriated Fund
NA = Non-Appropriated Fund